Colchester Public Schools
Monthly Two Year Comparison Report for May
Period Ending July 31, 2023

OBJECT	ACCOUNT DESCRIPTION	JULY 2022		JULY 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	1,866,315.66	9.3%	2,124,509.36	10.17%
40111	CERTIFIED DAILY SUBSTITUTES	0.00	0.0%	0.00	0.00%
40111	STIPENDS	0.00	0.0%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	3,180,137.68	51.1%	977,880.83	16.41%
40112	CLASSIFIED DAILY SUBSTITUTES	0.00	0.0%	0.00	0.00%
40113	ADDITIONAL STAFF HOURS	1,897.02	4.3%	402.05	1.04%
40130	CLASSIFIED OVERTIME	1,160.80	2.4%	2,249.17	4.71%
41210	EMPLOYEE RELATED INSURANCE	3,706,751.17	97.0%	0.00	0.00%
41220	SOCIAL SECURITY	19,001.46	4.1%	13,008.94	2.79%
41221	MEDICARE	9,948.44	2.4%	8,466.00	1.98%
41230	PENSION	14,344.56	5.4%	7,117.21	2.66%
41250	UNEMPLOYMENT	1,200.00	3.9%	0.00	0.00%
41260	WORKERS' COMPENSATION INSURANCE	0.00	0.0%	0.00	0.00%
41290	OTHER EMPLOYEE BENEFITS	122,290.65	66.9%	174,337.35	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	3,000.00	17.2%	0.00	0.00%
42611	INSTRUCTIONAL SUPPLIES	115,191.82	48.7%	69,995.74	25.96%
42613	MAINTENANCE SUPPLIES	14,627.29	20.9%	0.00	0.00%
42614	GROUNDS MAINTENANCE SUPPLIES	0.00	0.0%	0.00	0.00%
42641	TEXTBOOKS	19,465.46	43.1%	30,832.93	48.72%
42642	LIBRARY BOOKS	2,310.28	16.8%	0.00	0.00%
42643	PERIODICALS	2,148.78	93.5%	237.34	20.62%
42690	OTHER SUPPLIES/MATERIALS	184,914.01	51.0%	305,076.40	55.96%
43320	PROFESSIONAL DEVELOPMENT	491.59	0.9%	1,439.10	2.10%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	700.00	3.7%	0.00	0.00%
43323	PUPIL SERVICES	0.00	0.0%	0.00	0.00%
43326	PUPIL SERVICES - PUBLIC	0.00	0.0%	0.00	0.00%
43327	PUPIL SERVICES - PRIVATE	0.00	0.0%	0.00	0.00%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	0.00	0.0%	6,000.00	0.44%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	0.00	0.0%	0.00	0.00%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	0.00	0.0%	0.00	0.00%
43580	TRAVEL	400.00	0.8%	0.00	0.00%
43810	DUES AND FEES	11,937.00	26.3%	19,008.00	36.69%
44203	LEGAL	0.00	0.0%	0.00	0.00%
44215	FACILITY RENTAL	0.00	0.0%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	41,882.00	21.7%	287,820.00	61.12%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	0.00	0.00%
44520	PROPERTY INSURANCE	558.00	0.4%	0.00	0.00%
44521	LIABILITY INSURANCE GENERAL	53,147.00	66.6%	0.00	0.00%
44522	LIABILITY INSURANCE TRANSPORTATION	0.00	0.0%	0.00	0.00%
44540	ADVERTISING	633.00	51.6%	0.00	0.00%
44550	PRINTING	6,523.00	40.5%	863.87	4.95%
44561	TUITION - VO-AG	0.00	0.0%	0.00	0.00%
44561	TUITION - PUBLIC	0.00	0.0%	0.00	0.00%
44562	TUITION - PRIVATE	0.00	0.0%	0.00	0.00%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.0%	0.00	0.00%
44590	OTHER PURCHASED SERVICES	0.00	0.0%	0.00	0.00%
44610	CURRICULUM IMPLEMENTATION	15,136.00	23.3%	0.00	0.00%
44815	SOFTWARE LICENSING & SUPPORT	132,109.70	44.6%	52,271.41	15.43%
45411	WATER/SEWER	0.00	0.0%	0.00	0.00%
45530	TELEPHONES	255.58	0.6%	5,689.26	6.23%

45620	HEAT ENERGY SUPPLIES	0.00	0.0%	0.00	0.00%
45622	ELECTRICITY	0.00	0.0%	0.00	0.00%
45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	0.0%	0.00	0.00%
45627	TRANSPORTATION SUPPLIES	0.00	0.0%	0.00	0.00%
46410	RECYCLING	34,747.44	92.5%	0.00	0.00%
46420	CLEANING/REPAIRING MAINTENANCE	51,386.00	30.7%	1,562.00	0.72%
46430	EQUIPMENT CONTRACTS - OFFICE	59,039.94	63.2%	5,845.20	5.79%
46430	EQUIPMENT CONTRACTS - FACILITIES	101,244.58	73.4%	0.00	0.00%
46431	VEHICLE MAINTENANCE	0.00	0.0%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	0.00	0.0%	0.00	0.00%
48734	OTHER CAPITAL OUTLAY	124,000.00	77.6%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	**9,998,393.54**	**23.90%**	**4,094,612.16**	**9.31%**